



Islami Bank

Bangladesh PLC. | Based on Shari'ah

Ref: IBBPLC./HO/BCAW/SBD/2024/918

Date: 06/11/2024

The Chief Regulatory Officer
Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46,
Road # 21, Nikunja-2
Dhaka-1229

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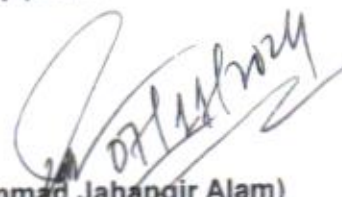
Attention: In-Charge, Dept. of Listing Affairs.

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh PLC. for the month of October 2024.

Dear Sir,

In pursuance of Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and Regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we are sending herewith the report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh PLC. for the month of **October 2024** in the prescribed format for your perusal.

Sincerely yours,


(Mohammad Jahangir Alam)
SVP & Company Secretary(C.C.)
Enclosed: As above.



Received By.....
07 NOV 2024
Time: 11:40
Dhaka Stock Exchange PLC.

Share & Bond Division, Board & Company Affairs Wing

63, Dilkusha C/A (5th Floor), Dhaka-1000, Bangladesh

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FORMAT OF REPORTING OF SHAREHOLDING OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS WHO HOLD 5% OR MORE OF LISTED SECURITIES

[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange PLC., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

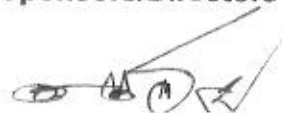
Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS):	:	Islami Bank Bangladesh PLC.
2. Applicable Month	:	October, 2024
3. Total Paid-up Capital (Tk.)	:	16099906680
4. No. of total Paid-up securities	:	1609990668
5. % of Paid-up Capital held by	:	
A. Sponsors/Promoters and Directors	:	
I. Local Sponsors/Promoters and Directors	:	0.1841%
II. Foreign Directors	:	0.0000%
Sub-total	:	0.1841%
B. Govt.	:	0.0013%
C. Institute	:	74.7390%
D. Foreign (other than Foreign Directors)	:	17.8868%
E. Public	:	7.1889%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 82.1132% and Foreign shareholding is 17.8868%.




6. Details of shareholding /unit holding of Sponsors/Directors

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
			31.10.2024(A)	30.09.2024(B)	31.10.2024	30.09.2024		
01	Md. Obayed Ullah Al Masud	Chairman & Independent Director	0	0	0.0000%	0.0000%	0	
02	Mohammad Khurshid Wahab	Independent Director	0	0	0.0000%	0.0000%	0	
03	Md. Abdul Jalil	Independent Director	0	0	0.0000%	0.0000%	0	
04	Professor Dr. M. Masud Rahman	Independent Director	0	0	0.0000%	0.0000%	0	
05	Md. Abdus Salam FCA, FCS	Independent Director	0	0	0.0000%	0.0000%	0	
06	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
07	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
08	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
09	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
10	Barrister Tamizul Haque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		2,964,125	2,964,125	0.1841%	0.1841%	0	

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
		31.10.2024(A)	30.09.2024(B)	31.10.2024	30.09.2024		
01	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
	Total	104,044,941	104,044,941	6.4625%	6.4625%	0	

Yours faithfully,


(Md. Abul Kalam Azad)
 SVP & Head of Wing
 Board & Company Affairs Wing



FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange PLC., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on free float securities holding.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): Islami Bank Bangladesh PLC.


Free float number of securities for the month of: November 2024

1. Total Outstanding Securities			1609990668
Less	a. Securities held by Sponsors/Directors	2,964,125	
	b. Securities held by Government*	20,317	
	c. Strategic stakes by private corporate bodies /individuals (any holding more than 5% held by an individual/company be considered as strategic)	104,044,941	
	d. Securities held by associate companies (cross holdings)	0	
	e. Any other locked-in securities **	1318912165	
2. Sub-total (a to e)			1,425,941,548
Total Free Float Securities (1-2)			184,049,120
No. of Sponsors			5
% of free float securities in respect of total securities			11.4317%

Note : * The shares have already been sold-out by the Government of Bangladesh but not yet presented to the Bank for effecting transfer.

** Shares locked as per BSEC Directive No. BSEC/SRIC/94-189/(Part-IX)/200

Yours faithfully,


(Md. Abul Kalam Azad)
SVP & Head of Wing
Board & Company Affairs Wing

